#### CERTIFICATE

To the Clerk of Harvey County, State of Kansas We, the undersigned, officers of

#### City of Hesston

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations. 2015 Adopted Budget Amount of County Page **Budget Authority** 2014 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, and 16/20M Vehicle T 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. 12-101a General 8 3,290,332 670,137 Debt Service 10-113 9 830,343 56,469 ,990 9 Library 12-1220 194,207 168,765 12-1106 10 Fire Equipment Tax 584,950 40,187 12-137 10 Community Service Program 54,125 17,932 Special Highway 11 411,249 Special Parks 11 648 Water Tower 12 Golf 12 93,485 EMS 13 436,687 Utility 14 8,318,045 Economic Development 53,208 15 Transient Guest Tax 16 87,250 17 Non-Budgeted Funds-A Non-Budgeted Funds-B 18 Totals 14,354,529 953,490 33.741 XXXXXX Notice of the vote to adopt required to be published and attached to the budge Yes County Clerk's Use Only **Budget Summary** 19 259.720 Neighborhood Revitalization Rebate Nov 1, 2014 Total Assessed Valuation Assisted by: Address: Email:

Governing Body

2014

Attest:

County Clerk

Amount of Levy

City of Hesston

1. Total tax levy amount in 2014 budget

2. Debt service levy in 2014 budget

2015

900,943

53,378

# Computation to Determine Limit for 2015

:	3. Tax levy excluding debt service	\$	847,565
	2014 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2014: + 300,115		
-	5. Increase in personal property for 2014:  5a. Personal property 2014 + 2,710,194  5b. Personal property 2013 - 2,753,146		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2014:         6a. Real estate       +       0         6b. State assessed       +       0         6c. New improvements       -       0         6d. Total adjustment (sum of 6a, 6b, and 6c)       +       0		
7.	Valuation of property that has changed in use during 2014: 7,982		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 308,097		
9.	Total estimated valuation July 1, 2014 28,269,099		
10.	. Total valuation less valuation adjustment (9 minus 8) 27,961,002		
11.	. Factor for increase (8 divided by 10) 0.01102		
12.	. Amount of increase (11 times 3)	- \$	9,339
13.	. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	856,904
14.	Debt service levy in this 2015 budget	***************************************	56,469
15.	2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		913,373
16.	Consumer Price Index for all urban consumers for calendar year 2013	***************************************	1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	12,713
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication (15 plus 17)	n.' \$	926,086

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

2015

City of Hesston

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation for Year 2015				
for 2014	Amount for 2013	MVT	RVT	16/20M Veh		
General	633,196	92,271	847	1,771		
Debt Service	53,378	7,778	71	149		
Library	159,464	23,238	213	446		
Fire Equipment Tax	37,971	5,533	51	106		
Community Service Pro	16,934	2,468	23	47		
***************************************						
		~				
TOTAL	900,943	131,288	1,205	2,519		

County Treas Motor Ve	hicle Estimate	131,288		
County Treasurers Reci	reational Vehicle Estimat	e	1,205	
County Treasurers 16/2	0M Vehicle Estimate			2,519
Motor Vehicle Factor		0.14572		
	Recreational Vehicle Fa	ector	0.00134	
	16	5/20M Vehicle	Factor	0.00280

2015

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Utility Fund	Utility Main. Reserve	225,000	125,000	125,000	12-825d
Utility Fund	Golf Course Main. Rese	0	50,000	75,000	12-1,117
Utility Fund	General Fund	0	100,000	50,000	12-825d
Utility Fund	Capital Improvement	150,000	50,000	150,000	12-1,117
Utility Fund	Economic Development	0	25,000	25,000	12-825d
Utility Fund	EMS Operating Budget	25,000	50,000	50,000	12-825d
Utility Fund	Bond and Interest	25,000	118,305	118,485	12-825d
General Fund	Equipment Reserve	100,000	80,000	55,000	12-1,117
General Fund	Library PBC Payment	65,000	67,040	66,253	12-1758
EMS Operating Budget	Equipment Reserve	75,000	20,000	20,000	12-1,117
				;*	
	Totals	665,000	685,345	734,738	
	Adjustments*				
	Adjusted Totals	665,000	685,345	734,738	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fu

### STATEMENT OF INDEBTEDNESS

	Date	Date	Interest	*********	Beginning Amount				unt Due		unt Duc
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20	014	20	115
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation	I								1	1	<u> </u>
Series 2006-A	8/21/06	9/1/26	4.36	1,278,000	940,000	3/1 & 9/1	9/1	39,850	55,000	0	0
Senes 2007-A	6/1/07	9/1/27	4.05	1,754,000	1,385,000	3/1 & 9/1	9/1	54,866	75,000	0	0
Series 2009-A	11/18/2009	8/1/30	4.49	1,621,000	1,515,000	2/1 & 8/1	8/1	66,016	60,000	64,212	60,000
Series 2013-A	02/15/2013	08/01/2016	1.85	1,875,000	1,815,000	2/1 & 8/1	8/1	35,278	170,000	31,878	175,000
Series 2014-A (Refi '06&'0	07/01/2014	09/01/2026	2.19	2,180,000	0	3/1 & 9/1	9/1	8,502	Ö	51,012	30,000
Total G.O. Bunds					5,655,000			204,512	360,000	147,102	265,000
Revenue Bonds	<del> </del>				3,033,000			204,312	300,000	147,102	203,000
Total Revenue Bonds					0			0	0	0	0
Other											
		09/01/2030	4.40	855,000	785,000	3/1 & 9/1	9/1	32,040	35,000	31,252	35,000
2014 Temp Notes	01/28/2014	02/01/2016	0.55	1,353,000	0	2/1 & 8/1	2/1	3,720	0	7,442	0
								~			
Total Other					785,000			35,760	35,000	38,694	35,000
Total Indebtedness					6,440,000			240,272	395,000	185,796	300,000

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### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	_	Term of	Interest	Total Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan I 2014	2014	2015
Shell Building	########	120	3.66	495,000	58,028	58,028	0
Automatic Meter Reading Sys	#########	120	6,35	165,715	41,758	22,536	22,536
Totals	LL				99,786	80,563	22,536

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,089,660	1,201,922	1,279,756
Receipts:			
Ad Valorem Tax	596,611		XXXXXXXXXXXXXXXXX
Delinquent Tax	5,485	5,000	5,000
Motor Vehicle Tax	90,793	87,279	92,271
Recreational Vehicle Tax	844	832	847
16/20M Vehicle Tax	1,414	1,810	1,771
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	286	250	300
Local Sales & Compensating Use Tax	618,913	615,000	610,000
Franchise Tax	386,316	350,000	375,000
Licenses	7,314	8,000	7,500
Court Fees	40,883	37,250	39,500
Fees	20,039	16,350	20,250
Lease Revenue	48,750	51,000	51,000
Transfer from Utilities	0	100,000	50,000
Fuel Tax Refund	1,031	1,200	1,000
Reimbursed Expense	60,408	48,250	60,000
			<del></del>
			·
			***************************************
tellieu of Teuro (IPP)	11 / 15	13.000	
In Lieu of Taxes (IRB)	11,647	12,000	12,000
Interest on Idle Funds	4,862	6,000	5,000
Miscellaneous	13,256	3,000	9,000
Does miscellaneous exceed 10% Total Rec			1 4 1 4 1
Total Receipts	1,908,852	1,976,417	1,340,439
Resources Available:	2,998,512	3,178,339	2,620,195

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FUND	PA	GE -	GENERAL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	2,998,512	3,178,339	2,620,19
Expenditures:			
General Administration	145,193	123,327	129,88
Police	642,891	691,602	713,25
Street	315,629	322,574	
Park	191,658	198,820	227,10
Fire	99,124	172,271	174,62
0	0	0	
0	0	0	
0	0	0	
Sub-Total detail page	1,394,495	1,508,594	1,578,30
Street and Traffic Lighting	46,561	46,000	47,00
Legal and Engineering	11,301	12,500	20,000
Audit	15,030	15,000	16,000
Municipal Court	36,963	35,500	46,200
Cemetery	39	750	1,000
Tree Board	3,039	3,000	3,000
Harvey County EDC	23,247	24,014	36,000
Chamber of Commerce	33,578	34,000	35,000
Functions	3,391	3,000	3,500
Lease Purchase - Shell Building	63,946	59,185	(
Restaurant Bldg. Expense	0	5,000	5,000
Community Development	0	5,000	25,000
Lease Purchase - Shell Building	0	0	20,000
Capital Expense	0	0	1,333,070
Transfers:			1,000,070
Transfer to PBC (Library Bldg. Payment)	65,000	67,040	66,253
Transfer to Equipment Reserve	100,000	80,000	55,000
***************************************			
			***************************************
		<del></del>	
			***************************************
Nainhhaghand Baritali at Bula			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,796,590	1,898,583	3,290,332
Jnencumbered Cash Balance Dec 31	1,201,922	1,279,756 x	XXXXXXXXXXXXXXXX
013/2014/2015 Budget Authority Amount:	2,907,269	3,139,858	3,290,332
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	3,290,332
		Tax Required	670,137
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	14 Ad Valorem Tax	670,137

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year	Proposed Budget
Expenditures:	Actual for 2013	Estimate for 2014	Year for 2015
General Administration	:		
**************************************			
Salaries	84,204	76,494	77,80
Contractual	37,330	38,333	44,08
Commodities	5,699	6,000	5,50
Capital Outlay	1,094	2,500	2,50
Reimbursements	16,866	0	
Total	145,193	123,327	129,88
Police	. 13(170)	123,321	127,00
Salaries	542,399	564,123	500.05
Contractual	44,595	55,579	590,05
Commodities & Capital Outlay	55,722		59,10
Reimbursements	······································	71,900	64,10
Total	175	0	
Street	642,891	691,602	713,25
Salaries	240 724 T	221 225 1	
Contractual	249,724	261,668	263,93
	20,668	18,906	22,20
Commodities & Capital Outlay Reimbursements	45,204	42,000	47,30
	33	0	
Total	315,629	322,574	333,43
Park			
Salaries	153,933	161,411	174,66
Contractual	16,991	16,509	22,04
Commodities & Capital Outlay	20,734	20,900	30,40
Reimbursements	0	0	
Total	191,658	198,820	227,10
Fire			
Salaries	64,001	122,893	124,09
Contractual	25,301	35,628	37,033
Commodities & Capital Outlay	9,602	13,750	13,500
Reimbursements	220	0	(
Total	99,124	172,271	174,623
Salaries			
Contractual Commodition & Conital Outley			
Commodities & Capital Outlay			
Reimbursements			
otal	0	0	
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
otal	0	0	
Salaries		1	
Contractual			
Commodities			
Capital Outlay			
	0	0	0

(Note: Should agree with general sub-totals.)
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	229,027	239,239	254,755
Receipts			
Ad Valorem Tax	51,959	53,378	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,078	2,000	
Motor Vehicle Tax	8,445	7,358	7,778
Recreational Vehicle Tax	73	70	
16/20M Vehicle Tax	532	153	149
Special Assessments	428,588	390,260	390,636
Transfer From Utilities	25,000	118,305	118,485
Interest on Idle Funds			
Miscellaneous	1,863		
Does miscellaneous exceed 10% Total Re	1,003		
Total Receipts	517,538	571,524	710.110
Resources Available:	746,565	810,763	
Expenditures	740,303	810,783	773,874
Principal	320,000	360,000	395,000
Interest	187,290	196,008	152,043
Cash Basis Reserve	167,230	190,008	283,300
Class olds reserve			283,300
Neighborhood Revitalization Rebate			
Miscellaneous	36	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	507,326	556,008	830,343
Unencumbered Cash Balance Dec 31	239,239	254,755	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amous	704,676	808,283	830,343
•			
	Total Expenditure	c/Non-Appr Balance	830,343
		Tax Required	56,469
Del	inquent Comp Rate	00%	0
	Amount of 20	114 Ad Valorem Tax	56,469

Library	41 . 20 1 .			
Unencumbered Cash Balance Jan 1   2,576   39   45     Receipts   150,694   159,464     Ad Valorem Tax   1,528   1,500   1,500     Motor Vehicle Tax   2,3048   21,980   23,238     Receivational Vehicle Tax   213   209   213     16720M Vehicle Tax   4152   456   446     EMC Dafety Refund   39   0   0	Adopted Budget	Pnor Year	Current Year	Proposed Budget
Receipts				
Ad Valorem Tax		2,576	39	45
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				·
16/20M Vehicle Tax				
EMC Dafety Refund   39   0   0   0   0   0   0   0   0   0				213
Interest on Idle Funds		452	456	446
Miscellaneous	EMC Dafety Refund	39	0	0
Miscellaneous				
Does miscellaneous exceed 10% Total Re				
Total Receipts   175,974   183,609   25,397				
Resources Available:   178,550   183,648   25,442				
Expenditures	Total Receipts	175,974	183,609	25,397
Appropriations (County)	Resources Available:	178,550	183,648	25,442
Appropriation of Fund Reserve (City)   2,576   0   45	Expenditures			
Neighborhood Revitalization Rebate	Appropriations (County)	175,935	183,603	194,162
Miscellaneous   Does miscellaneous exceed 10% of Total   183,603   194,207     Total Expenditure's   178,511   183,603   194,207     Unencumbered Cash Balance Due 31   39   45	Appropriation of Fund Reserve (City)	2,576	0	45
Miscellaneous   Does miscellaneous exceed 10% of Total   183,603   194,207     Total Expenditure's   178,511   183,603   194,207     Unencumbered Cash Balance Due 31   39   45				
Miscellaneous				
Does miscellaneous exceed 10% of Total   183,603   194,207     Total Expenditures   178,511   183,603   194,207     Unencumbered Cash Balance Dec 31   39   45       VXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Neighborhood Revitalization Rebate			
Total Expenditures   178,511   183,603   194,207	Miscellaneous			
Unencumbered Cash Balance Dec 31 39 45	Does miscellaneous exceed 10% of Total			
Unencumbered Cash Balance Dec 31   39   45	Total Expenditures	178,511	183,603	194,207
2013/2014/2015 Budget Authority Amout   182,092   186,103   194,207   Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   194,207   Tax Required   168,765   Delinquent Comp Rate   0.0%   0	Unencumbered Cash Balance Dec 31			
Non-Appropriated Balance	2013/2014/2015 Budget Authority Amous	182.092		
Total Expenditure/Non-Appr Balance   194,207     Tax Required   168,765	, , , , , , , , , , , , , , , , , , ,			
Tax Required   168,765			194.207	
Delinquent Comp Rate 0 0% 0		~~~		
	Del	inquent Comp Rate		
			114 Ad Valorem Tax	168,765

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City of Hessian

2015

FUND PAGE FOR FUNDS WITH A T	TAX LEVY		
Adopted Budget	Pnor Year	Current Year	Proposed Budget
Fire Equipment Tax	Actual for 2013	Estimite for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	345,113	435,007	483,625
Receipts		***************************************	
Ad Valorem Tax	35,888	37,971	reservementations.
Delinquent Tax	364	350	350
Motor Vehicle Tax	5,490	5,236	5,533
Recreational Vehicle Tax	51	50	51
16/20M Vehicle Tax	108	109	106
Township Service Agreements	47,993	49,902	55,098
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R		·····	
Total Receipts	89,894	93,618	61,138
Resources Available:	435,007	528,625	544,763
Expenditures		· · · · · · · · · · · · · · · · · · ·	
Equipment Purchases	n	45,000	500,000
Capital Expenditures	0	0	84,950
	l		
Neighborhood Revitalization Rebute			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	45,008	584,950
Unencumbered Cash Balance Dec 31	435,007	483,625	xecescocococococ
2013/2014/2015 Budget Authority Am	L	229,540	584,950
	,	propriated Balance	
	Total Expenditure	Non-Appt Balance	581,950
		Tax Required	40,187
Det	inquent Comp Rate	0.0%	0
	Amount of 20	14 Ad ValoremTax	40,187

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,992	34,018	33,505
Receipts			
Ad Valorem Tax	16,005	16,934	10000000000000000000000000000000000000
Delinquent Tax	166	150	150
Motor Vehicle Tax	2,446	2,313	2.468
Recreational Vehicle Tax	18	22	23
16/20M Vehicle Tax	48	48	47
Interest on Idle Funds			
Miscellancous			
Dues miscellaneous exceed 10% Total R			
Total Receipts	18,681	19,487	2,588
Resources Available:	50,675	53,505	36,193
Expenditures			
Community Service Grants	16,657	20,000	54,125
	······		
			~~~
Neighborhood Revitalization Rebate	***************************************		
Miscellancous			
Does rescellaneous exceed 10% Total E			
Total Expenditures	16,657	20,000	54,125
Unencumbered Cash Balance Dec 31	34,018	33,505	
2013/2014/2015 Budget Authority And	47,991	50,550	54,125
, , , ,	Non-As	propriated Balance	
		/Non-Appr Balance	54,125
	•	Tax Required	17.932
Deli	nquent Comp Rate	0,0%	0
		114 Ad Valorem Tax	17,932

2015

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL STORE OF THE STATE OF THE	ME DUT A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	460,545	344,569	315,019
Receipts:			
State of Kansas Gas Tax	94,085	95,450	96,230
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	94,085	95,450	96,230
Resources Available:	554,630	440,019	411,249
Expenditures:			
Service Contracts	3,256	0	C
Paving and Materials	17,130	25,000	53,000
Sidewalk Improvements	5,936	15,000	15,000
Street Improvements	183,739	85,000	343,249
Reimbursed			
		······································	
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	210,061	125,000	411,249
Unencumbered Cash Balance Dec 31	344,569	315,019	0
2013/2014/2015 Budget Authority Amoul	546,793	484.115	411 249

### Adopted Budget

p			
	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	701	505	373
Receipts:			
Alcohol Tax	286	250	275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	286	250	275
Resources Available:	987	755	648
Expenditures			
Capital Outlay	482	382	648
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	482	382	648
Unencumbered Cash Balance Dec 31	505	373	0
2013/2014/2015 Budget Authority Amou	1,069	1,051	648

2015

City of Hesston

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FORD I AGE FOR FORDS WELLING I	TA CEY I			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water Tower	Actual for 2013	Estimate for 2014	Year for 2015	
Unencumbered Cash Balance Jan 1	58,488	0	0	
Receipts:				
Transfer from Water	0	0	0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total R				
Total Receipts	0	0	0	
Resources Available:	58,488	0	0	
Expenditures:				
Loan Payment	58,488	0	0	
Capital Outlay	0	0	0	
Miscellaneous				
Does miscellaneous exceed 10% Total E				
Total Expenditures	58,488	0	0	
Unencumbered Cash Balance Dec 31	0	0	0	
2013/2014/2015 Budget Authority Amou	237,737	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Golf	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	43,163	50,408	58,885
Receipts			
Transfer from Utilities	0	0	0
Reimbursed Expense	0	0	0
Irrigation and Cas Fees	41,535	42,000	34,600
Interest on Idle Funds	1,164	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	42,699	42,000	34,600
Resources Available:	85,862	92,408	93,485
Expenditures			
Personnel Services	0	0	0
Contractual Services	34,290	33,523	35,275
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursements	1,164	0	58,210
Miscellaneous			
Does miscellaneous exceed 10% Total E		***************************************	***************************************
Total Expenditures	35,454	33,523	93,485
Unencumbered Cash Balance Dec 31	50,408	58,885	0
2013/2014/2015 Budget Authority Amou	67,413	86,992	93,485

FUND FAGE FUR FUNDS WITH NU	IAX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	116,820	94,275	97,600
Receipts:	<u> </u>		- 1,000
County Appropriations	107,648	108,000	110,000
Patient Charges	217,515	175,000	175,000
Transfers from Utility	25,000	50,000	50,000
Grants	0	0	0
EMC Safety Dividend	1,709	0	2,462
Reimbursed	7,607	0	2, 102
Interest on Idle Funds			
Miscellaneous	3,762	1,625	1,625
Does miscellaneous exceed 10% Total Red			
Total Receipts	363,241	334,625	339,087
Resources Available:	480,061	428,900	436,687
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Personnel Services	250,997	241,865	241,698
Contractual Services	32,184	39,085	43,529
Commodities	21,426	29,350	31,600
Capital Outlay	435	1,000	99,860
Transfer to Equipment Reserve	75,000	20,000	20,000
Reimbursements	5,744	0	0
			*****
			***************************************
			*****
			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	385,786	331,300	436,687
Unencumbered Cash Balance Dec 31	94,275	97,600	0
2013/2014/2015 Budget Authority Amoun	429,201	444,665	436,687

2015

FUND FAGE FOR FUNDS WITH NO	IAALEYY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,335,654	3,882,963	4,154,695
Receipts:			
Gas Revenue	2,629,723	2,258,500	2,662,000
Water Revenue	681,289	831,500	781,500
Sewer Revenue	459,043	455,350	525,500
Refuse Revenue	193,949	192,500	194,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,964,004	3,737,850	4,163,350
Resources Available:	7,299,658	7,620,813	8,318,045
Expenditures:			
Utility Expenditures	1,287,447	1,477,813	1,560,451
Gas Purchase Expense	1,704,248	1,470,000	1,905,000
Capital Outlays	0	0	4,259,109
Transfer to Economic Development	0	25,000	25,000
Transfer to Capital Improvement Fund	150,000	50,000	150,000
Transfer to Utility Maintenance Reserve	225,000	125,000	125,000
Transfer to Golf Maintenance Reserve	0	50,000	75,000
Transfer to General Fund	0	100,000	50,000
Transfer to EMS	25,000	50,000	50,000
Transfer to Bond and Interest	25,000	118,305	118,485
Transfer to Water Tower	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,416,695	3,466,118	8,318,045
Unencumbered Cash Balance Dec 31	3,882,963	4,154,695	0
2013/2014/2015 Budget Authority Amoun	6,746,839	7,303,887	8,318,045
- L			

FUND PAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	94,757	94,965	28,208
Receipts:			
Transient Guest Tax	45,532	0	0
Transfer from Utility Fund	0	25,000	25,000
Transfer from General Fund	0	0	0
			······································
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	45,532	25,000	25,000
Resources Available:	140,289	119,965	53,208
Expenditures:			
Contractual Services	41,745	20,250	20,250
Commodities	3,579	3,000	3,000
Transfer to Transient Guest Tax Fund	0	60,000	0
Capital Outlay	0	8,507	29,958
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,324	91,757	53,208
Unencumbered Cash Balance Dec 31	94,965	28,208	0
2013/2014/2015 Budget Authority Amoun	155,258	153,757	53,208

TOTAL TROUBLE ON TOTAL STREET		,	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	42,250
Receipts:			
Transient Guest Tax	0	44,250	45,000
Intrafund Transfer from Eco Devo.	0	60,000	0
			·····
			***************************************
Interest on Idle Funds			
Miscellaneous			·····
Does miscellaneous exceed 10% Total Req			
Total Receipts	0	104,250	45,000
Resources Available:	0	104,250	
Expenditures:	V	104,230	87,250
Personnel Services	0	19,000	10.000
Contractual Services / Grants	0		19,000
Commodities	0	18,000	25,000
		0	0
Capital Outlay	0	25,000	43,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	62,000	87,250
Unencumbered Cash Balance Dec 31	0	42,250	0, <b>,2</b> 50
2013/2014/2015 Budget Authority Amoun	0	67,000	87,250
POINTEDITION PROBECTION OF WINDON	<u> </u>	07,000	07,430

2015

0

1,409,595

Cash Balance Dec 31

-26,771

See Tab B

Cash Balance Dec 31

Non-Budgeted Funds-A

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Utility Maintenance Res Construction Capital Improvement R Golf Maintenance Reser Equipment Reserve Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Batance Jan I 1,270,673 Cash Balance Jan 1 -56,110 22×,221 Cash Balance Jan I Cash Balance Jan 1 123,300 Cash Balance Jan I 2,093,284 527,200 Receipts Receipts Receipts Receipts Receipts Unlin Transfer 225,000 Temp Note Proceeds 8 Transfer from General 0 Transfer from Utilities Transfer from General 100,000 0 Reimbursed Bond Proceeds Transfer from Utilities 150,000 Grant - Training Facilit Transfer from Utilities 0 KDHE Rev Loan 250,025 Misc 3,245 Transfer from EMS 75,000 Misc 2,500 250025 150000 Total Receipts 177500 Total Receipts 225,000 Total Receipts Total Receipts Total Receipts 3245 805,770 1,495,673 193,915 378,221 126,545 704,700 2,899,054 Resources Available Resources Available Resources Available Resources Available Resources Available Expenditures Expenditures Expenditures Expenditures Expenditures Capital Outlay 86,078 Project Expenditures 220,686 Capital Outlay 109,702 Contractual 33,218 Capital Outlay 99,001 Commodities 8,570 Capital Outlay 9,970 2,480 Reimbursed Total Expenditures Total Expenditures 220,686 Total Expenditures 109,702 Total Expenditures 54,238 Total Expenditures 569,705

268,519

Cash Balance Dec 31

\*\*Note: These two block figures should agree.

Cash Balance Dec 31

605,699

2,329,349

2,329,349

72,307

Page No. 17

Cash Balance Dec 31

State of Kansas City

2015

1,955,649

212,640

0

0

0

Non-Budgeted Funds-B

Total Expenditures

Cash Balance Dec 31

#### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Revolving Loan Library Maintenance R PBC (Library Bldg. Pay Debt Service - Refinanc 0 Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Balance Dec 31 53,841 Cash Balance Dec 31 24,858 Cash Balance Dec 31 65,028 Cash Balance Dec 31 Cash Balance Dec 31 143,727 Receipts Receipts Receipts. Receipts Receipts. Loan Repayments 65,081 Transfer from General 0 Transfer from General 65,000 Bond Proceeds 1,894,481 Lease Purchase Procee 1) Transfer from Constru 0 Total Receipts 65,081 Total Receipts Total Receipts 65000 Total Receipts 1894481 Total Receipts 0 2,024,562 118,922 24.858 Resources Available Resources Available Resources Available: 130,028 Resources Available 1,894,481 Resources Available 0 2,168,289 Expenditures: Expenditures Expenditures: Expenditures Expenditures New Loans Contractual Services 209 Bond Payment 62,715 Bond Paymnet (Escrov 1,857,473 Capital Outlay 209 Cost of Issuance 35,043

62,715

67,313

Total Expenditures

Cash Balance Dec 31

\*\*Note: These two block figures should agree.

1,965

1,892,516 Total Expenditures

Cash Balance Dec 31

Page No. 18

Total Expenditures

Cash Balance Dec 31

418

24,440

Total Expenditures

Cash Balance Dec 31

118,922

### NOTICE OF BUDGET HEARING

The governing body of

#### City of Hesston

will meet on August 11, 2014 at 6:00 PM at City Council Chambers of the Hesston Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at Hesston City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actus	l for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 201	5
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,796,590	22 996	1,898,583	23.706	3,290,332		23.706
Debt Service	507,326	1.939	556,008	1.998	830,343	56,469	1.998
Library	178,511	5.791	183,603	5.970	194,207	168,765	5.970
Fire Equipment Tax		1.379	45,000	1.422	584,950	40,187	1.422
Community Service Progra	16,657	0.615	20,000	0.634	54,125	17,932	0.634
Special Highway	210,061		125,000		411,249		
Special Parks	482		382		648		
Water Tower	58,488						
Golf	35,454		33,523		93,485		
EMS	385,786		331,300		436,687		
Utility	3,416,695		3,466,118		8,318,045		
Economic Development	45,324		91,757		53,208		
Transient Guest Tax			62,000		87,250		
Non-Budgeted Funds-A	569,705						***************************************
Non-Budgeted Funds-B	1,955,649						
Totals	9,176,728	32,720	6,813,274	33.730	14,354,529	953,490	33.730
Less: Transfers	665,000		685,345		734,738		
Net Expenditure	8,511,728	Į.	6,127,929		13,619,791		
Total Tax Levied	883,080		900,943		xxxxxxxxxxxxxxxxxxx		
Assessed		ſ					
Valuation	26,989,061	l	26,710,440		28,269,099		
Outstanding Indebtedness,							
January 1,	2012	_	2013		2014		
G.O. Bonds	5,326,000	[	4,565,000		5,655,000		
Revenue Bonds	0	[	0		0		
Other	2,377,556		2,185,350		785,000		
Lease Purchase Principal	315,419		299,676		99,786		
Total	8,018,975		7,050,026		6,539,786		
*Tax rates are expressed in	mills	•		•			

City Official Title City Clerk

Jason Thrasher

Published in The heaston Record July 24, 2014

State o

#### NOTICE OF BUDGET HEARING

#### The governing body of City of Heaston

will meet on August 11, 2014 at 6:00 PM at City Council Chambers of the Hesston Municipal Building for the purpose of hearing und answering objections of taxpayens relating to the proposed use of all funds and the amount of ad valoremtax.

Detailed budget information is available at Hesston City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budge, 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budger.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Acrus	d for 2013	Current Year Patin	outa for 2014	Danie	ed Budget for 201	<i>F</i>
,	1	Actual	T CHICAGO TENE	Actual			
FUND	F3				Budget Authority	Amount of 2014	
	Expenditures 1,796,590	Tax Rate	Espenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	
General Debt Service	507,326	22,996	1,898,583	23.706		670,137	23,706
		1,939	556,008			56,469	1.998
Library	178,511	5.791	183,603	5.970		168,765	5.970
Fire Equipment Tax		1.379	45,000			40,187	1.422
Community Service Progra	16,657	0.615	20,000	0.634	54,125	17,932	0.634
		~					and the same of th
							****
					<u> </u>		
Special Highway	210,061		125,000		411,249		
Special Parks	482		382		648		
Water Tower	58,488						
Golf	35,454		33,523		93,485		
				~~~~			
EMS	385,786	~	331,300	-	436,687		
Litility	3,416,695		3,466.118		8,318,045		
Economic Development	45,324		91,757		53,208		
Transient Guest Tax			62,000		87.250		
Non-Budgeted Funds A	5 <del>6/9</del> ,705						
Non-Budgeted Funds-B	1,955,649						
Totals	9,176,728	32.720	6,813,274	33.730	14,354,529	953,490	33.730
Less: Transfers	665,000		685,345		734,738	the state of the s	
Net Expanditure	8,511,728		6,127,929		13,619,791		
Total Tax Levied	883,080		900,943		NAMES AND ADDRESS OF THE PARTY		
Assessed		ſ					
Valuation	26,989.061	1	26,710,440		28,259,099		
Outstanding Indebtedness.		•			<u> </u>		
January 1,	2012	_	2013		2014		

> Jason Thrusher City Official Title:

City Clerk

GO. Bonds

4,565,000 0 2,185,350 299,676 7,050,026 7014 5,655,000 0 785,000 99,786 6,539,786 2222222

### PROOF OF PUBLICATION

# OF KANSAS, COUNTY OF HARVEY,

#### Robb Reeves

irst duly sworn, deposes and says: That ablisher of

### THE HESSTON RECORD

periodical newspaper printed in the State isas, and published in and general circulation vey County, Kansas, and that said newspaper a trade, religious or fraternal publication.

ewspaper is a weekly published at least 50 a year; has been so published continuously ninterruptedly in said county and state for a 1 of 1 year prior to the first publication of otice; and has been admitted at the post office sston, Kansas in said County as second class r.

vas published in the regular newspaper forco	r and entire issue of insecutive weeks,
as aforesaid on the 24th day of 2017 subsequent publications being made on the ving dates	

hat the attached notice is a true copy thereof

Subscribed and sworn to before me this

rm prepared by:

10/12

Notary Public

My commission expires: \_AUGUST 24, 2015\_\_\_

Publication Costs: 1493

NOTARY PUBLIC, State of Kansas

MARTHA A REEVES

My Appt. Exp.

### NOTICE

Published in The Hesston Record August 21, 2014

#### *)F OF PUBLICATION*

### Notice of Vote - City of Hesston

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

VSAS, COUNTY OF HARVEY,

	Total Property Tax Levied
2014 Budget	\$

2015 Budget

900,943

sworn, deposes and says: That

Approved (vote)

to

953,490

HESSTON RECORD

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

bb Reeves

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_ consecutive weeks,

the first publication thereof being HUGUST made as aforesaid on the 21st day of 2014. with subsequent publications being made on the following dates

Form prepared by:

Subscribed and sworn to before me this

day of Hugust 201

Notary Public

My commission expires: \_AUGUST 24, 2015

Publication Costs: 4

NOTARY PUBLIC, State of Kansa MARTHA A. REEVE My Appt. Exp.